

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,731.42				
<b>Resources Available</b>					
--- Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	117,743.16		117,743.16	94.19%
204R Intra State Receipts	1,640,903	608,431.00		608,431.00	37.08%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	373,306.53		373,306.53	1177.59%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	425,590.97		425,590.97	110.40%
501R Refunds & Reimbursements	834,300	386,731.27		386,731.27	46.35%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	938,139.64		938,139.64	68.78%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>295,440,052</b>	<b>293,911,815.03</b>		<b>293,911,815.03</b>	<b>99.48%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	238,225,803	204,266,115.75	7,534,311.40	211,800,427.15	88.91%
202 Personal Travel (In State)	227,501	272,210.31	11,099.20	283,309.51	124.53%
203 State Vehicle Operation	742,490	500,681.75	7,733.71	508,415.46	68.47%
204 Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 Personal Travel (Out of State)	98,957	38,986.75	-	38,986.75	39.40%
301 Office Supplies	246,070	220,879.98	16,290.53	237,170.51	96.38%
302 Facility Maintenance Supplies	1,104,169	1,273,330.33	104,683.79	1,378,014.12	124.80%
303 Equipment Maintenance Supplies	720,622	597,923.98	313,753.82	911,677.80	126.51%
304 Professional & Scientific Supplies	784,358	660,726.01	48,227.20	708,953.21	90.39%
306 Housing & Subsistence Supplies	2,029,806	2,245,409.25	398,211.26	2,643,620.51	130.24%
307 Ag,Conservation & Horticulture Supply	35,705	39,209.22	382.18	39,591.40	110.88%
308 Other Supplies	648,034	753,374.39	277,349.03	1,030,723.42	159.05%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	5,969,873.42	37,212.16	6,007,085.58	83.99%
311 Food	9,852,985	9,152,656.76	388,497.56	9,541,154.32	96.84%
312 Uniforms & Related Items	1,534,931	1,423,742.68	273,062.38	1,696,805.06	110.55%
313 Postage	73,711	44,090.30	251.28	44,341.58	60.16%
401 Communications	557,910	471,091.96	13,709.66	484,801.62	86.90%
402 Rentals	104,704	130,140.98	916.35	131,057.33	125.17%
403 Utilities	9,136,667	7,473,265.33	412,822.00	7,886,087.33	86.31%
405 Professional & Scientific Services	2,383,850	1,448,973.07	112,699.84	1,561,672.91	65.51%
406 Outside Services	6,222,644	5,067,952.38	34,124.22	5,102,076.60	81.99%
407 Intra-State Transfers	88,930	15,000.00	-	15,000.00	16.87%
408 Advertising & Publicity	2,156	7,345.85	-	7,345.85	340.72%
409 Outside Repairs/Service	882,018	1,119,807.03	268,973.84	1,388,780.87	157.45%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,863,311.08	18,390.00	4,881,701.08	96.63%
416 ITS Reimbursements	956,686	863,294.16	12,210.00	875,504.16	91.51%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	1,703,501.39	-	1,703,501.39	83.04%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	80,974.57	-	80,974.57	34.14%
501 Equipment	132,755	160,072.10	162,305.13	322,377.23	242.84%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,252	353,634.84	78,770.33	432,405.17	222.60%
510 IT Equipment	597,509	778,615.74	145,101.22	923,716.96	154.59%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	2,903,155.97	138,326.79	3,041,482.76	91.05%
701 Licenses	12,045	8,494.00	-	8,494.00	70.52%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>295,440,052</b>	<b>254,929,045.67</b>	<b>10,810,957.69</b>	<b>265,740,003.36</b>	<b>89.95%</b>
<b>Ending Balance</b>				<b>28,171,811.67</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,688.42				
<b>Resources Available</b>					
--- Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	117,743.16		117,743.16	94.19%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	103,919.14		103,919.14	327.81%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	425,590.97		425,590.97	110.40%
501R Refunds & Reimbursements	774,300	332,590.03		332,590.03	42.95%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	938,139.64		938,139.64	68.78%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>282,035,856</b>	<b>281,163,731.64</b>		<b>281,163,731.64</b>	<b>99.69%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	233,254,997	199,926,592.42	7,379,342.54	207,305,934.96	88.88%
202 Personal Travel (In State)	201,876	257,850.97	11,099.20	268,950.17	133.23%
203 State Vehicle Operation	706,400	482,299.63	7,733.71	490,033.34	69.37%
204 Depreciation	916	9,675.00	-	9,675.00	1056.22%
205 Personal Travel (Out of State)	23,298	24,579.54	-	24,579.54	105.50%
301 Office Supplies	234,370	211,397.19	16,290.53	227,687.72	97.15%
302 Facility Maintenance Supplies	1,104,169	1,273,330.33	104,683.79	1,378,014.12	124.80%
303 Equipment Maintenance Supplies	720,622	597,923.98	313,753.82	911,677.80	126.51%
304 Professional & Scientific Supplies	784,358	660,726.01	48,227.20	708,953.21	90.39%
306 Housing & Subsistence Supplies	2,029,806	2,245,409.25	398,211.26	2,643,620.51	130.24%
307 Ag,Conservation & Horticulture Supply	35,705	39,209.22	382.18	39,591.40	110.88%
308 Other Supplies	548,233	743,927.46	277,341.54	1,021,269.00	186.28%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	5,969,873.42	37,212.16	6,007,085.58	83.99%
311 Food	9,852,985	9,152,656.76	388,497.56	9,541,154.32	96.84%
312 Uniforms & Related Items	1,534,931	1,423,742.68	273,062.38	1,696,805.06	110.55%
313 Postage	69,900	41,489.88	251.28	41,741.16	59.72%
401 Communications	450,700	394,943.00	13,709.66	408,652.66	90.67%
402 Rentals	104,703	128,299.77	916.35	129,216.12	123.41%
403 Utilities	9,136,667	7,473,265.33	412,822.00	7,886,087.33	86.31%
405 Professional & Scientific Services	1,922,411	1,432,623.07	112,699.84	1,545,322.91	80.38%
406 Outside Services	1,183,907	1,034,179.59	34,124.22	1,068,303.81	90.24%
407 Intra-State Transfers	255	900.00	-	900.00	352.94%
408 Advertising & Publicity	2,155	7,345.85	-	7,345.85	340.87%
409 Outside Repairs/Service	882,017	1,117,748.09	268,973.84	1,386,721.93	157.22%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,613,696.50	18,390.00	4,632,086.50	94.18%
416 ITS Reimbursements	904,607	829,494.48	12,210.00	841,704.48	93.05%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	12,884.38	-	12,884.38	70.88%
501 Equipment	132,754	160,072.10	162,305.13	322,377.23	242.84%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,248	345,785.10	78,770.33	424,555.43	218.56%
510 IT Equipment	517,365	622,636.02	141,944.94	764,580.96	147.78%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	2,903,155.97	138,326.79	3,041,482.76	91.05%
701 Licenses	12,045	8,494.00	-	8,494.00	70.52%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>282,035,856</b>	<b>244,157,131.42</b>	<b>10,652,825.06</b>	<b>254,809,956.48</b>	<b>90.35%</b>
<b>Ending Balance</b>				<b>26,353,775.16</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	280.00				
Total Staffing	433.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	117,743.16		117,743.16	94.19%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	33,116.89		33,116.89	82.79%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>43,936,702</b>	<b>43,922,462.05</b>		<b>43,922,462.05</b>	<b>99.97%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	37,063,950	31,434,479.07	1,154,172.47	32,588,651.54	87.93%
202 Personal Travel (In State)	17,550	36,521.11	-	36,521.11	208.10%
203 State Vehicle Operation	95,000	65,243.28	3,975.00	69,218.28	72.86%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	7,500	12,318.17	-	12,318.17	164.24%
301 Office Supplies	15,001	18,090.98	-	18,090.98	120.60%
302 Facility Maintenance Supplies	55,001	320,934.72	2,755.55	323,690.27	588.52%
303 Equipment Maintenance Supplies	69,501	75,841.40	548.93	76,390.33	109.91%
304 Professional & Scientific Supplies	69,900	70,559.35	1,584.60	72,143.95	103.21%
306 Housing & Subsistence Supplies	155,002	178,294.52	76,417.36	254,711.88	164.33%
307 Ag,Conservation & Horticulture Supply	1,600	1,006.78	-	1,006.78	62.92%
308 Other Supplies	230,752	455,154.32	214,450.64	669,604.96	290.18%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	899,508.15	87,465.12	986,973.27	84.00%
312 Uniforms & Related Items	160,000	125,221.70	32,263.54	157,485.24	98.43%
313 Postage	100	(5,726.18)	-	(5,726.18)	-5726.18%
401 Communications	100,000	82,527.30	2,780.00	85,307.30	85.31%
402 Rentals	6,501	21,372.59	-	21,372.59	328.76%
403 Utilities	2,157,165	1,399,402.32	138,000.00	1,537,402.32	71.27%
405 Professional & Scientific Services	82,000	114,646.69	10,290.00	124,936.69	152.36%
406 Outside Services	127,601	232,961.57	4,000.00	236,961.57	185.71%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	441,112.21	19,021.71	460,133.92	299.76%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,433,240.20	-	1,433,240.20	92.33%
416 ITS Reimbursements	116,000	107,948.95	-	107,948.95	93.06%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501 Equipment	40,000	27,799.52	-	27,799.52	69.50%
502 Office Equipment	6,000	5,384.43	1,542.81	6,927.24	115.45%
503 Equipment - Non-Inventory	14,001	59,031.97	5,944.00	64,975.97	464.08%
510 IT Equipment	125,000	154,533.52	15,587.93	170,121.45	136.10%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	267,347.06	40,000.00	307,347.06	91.73%
701 Licenses	4,100	1,435.00	-	1,435.00	35.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,936,702</b>	<b>38,036,800.77</b>	<b>1,810,799.66</b>	<b>39,847,600.43</b>	<b>90.69%</b>
<b>Ending Balance</b>				<b>4,074,861.62</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	188.00				
Total Staffing	328.00				
<b>Resources Available</b>					
--- Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	12	-		-	0.00%
205R Reimbursement from Other Agencies	10	2,301.00		2,301.00	23010.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	57,829.59		57,829.59	98.02%
501R Refunds & Reimbursements	800	881.55		881.55	110.19%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	28,877	18,704.60		18,704.60	64.77%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,758,748</b>	<b>33,747,969.74</b>		<b>33,749,760.65</b>	<b>99.97%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,985,765	23,499,585.89	856,326.35	24,355,912.24	87.03%
202 Personal Travel (In State)	37,551	27,597.68	3,100.00	30,697.68	81.75%
203 State Vehicle Operation	76,500	39,678.81	-	39,678.81	51.87%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	1,770.63	-	1,770.63	8431.57%
301 Office Supplies	35,355	30,235.88	815.00	31,050.88	87.83%
302 Facility Maintenance Supplies	187,100	169,738.94	15,626.12	185,365.06	99.07%
303 Equipment Maintenance Supplies	159,510	98,544.62	176,353.09	274,897.71	172.34%
304 Professional & Scientific Supplies	98,005	68,753.30	7,330.28	76,083.58	77.63%
306 Housing & Subsistence Supplies	428,801	412,246.69	69,285.03	481,531.72	112.30%
307 Ag,Conservation & Horticulture Supply	11,005	12,912.65	-	12,912.65	117.33%
308 Other Supplies	88,025	78,967.24	14,142.27	93,109.51	105.78%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	1,432,311.00	97,014.39	1,529,325.39	105.54%
312 Uniforms & Related Items	318,005	286,016.63	28,419.22	314,435.85	98.88%
313 Postage	5,800	408.04	-	408.04	7.04%
401 Communications	51,000	44,723.62	2,500.00	47,223.62	92.60%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	1,054,222.61	92,515.00	1,146,737.61	99.72%
405 Professional & Scientific Services	197,516	144,027.80	14,150.35	158,178.15	80.08%
406 Outside Services	91,065	78,163.80	12,267.75	90,431.55	99.30%
407 Intra-State Transfers	5	-	-	-	0.00%
408 Advertising & Publicity	5	6,170.01	-	6,170.01	123400.20%
409 Outside Repairs/Service	121,920	85,439.36	16,103.97	101,543.33	83.29%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	501,252.57	7,890.00	509,142.57	96.11%
416 ITS Reimbursements	98,485	79,787.42	5,710.00	85,497.42	86.81%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,435.35	-	1,435.35	99.68%
501 Equipment	70	33,086.85	125,821.67	158,908.52	227012.17%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	46,746.79	36,479.17	83,225.96	155.45%
510 IT Equipment	40,015	57,613.73	39,718.40	97,332.13	243.24%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	486,957.21	46,670.00	533,627.21	99.07%
701 Licenses	2,365	1,055.00	-	1,055.00	44.61%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,758,748</b>	<b>28,781,615.22</b>	<b>1,668,238.06</b>	<b>30,449,853.28</b>	<b>90.20%</b>
<b>Ending Balance</b>				<b>3,299,907.37</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	242.00				
Total Staffing	522.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	2,838.75		2,838.75	---
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,201	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	30,000	31,500.00		31,500.00	105.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	32,308.32		24,900.77	83.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>60,219,293</b>	<b>60,224,739.07</b>		<b>60,217,331.52</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,149,504	41,284,040.80	1,501,160.89	42,785,201.69	90.74%
202 Personal Travel (In State)	70,600	94,943.07	7,999.20	102,942.27	145.81%
203 State Vehicle Operation	126,700	100,170.16	-	100,170.16	79.06%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	2,185.84	-	2,185.84	17.63%
301 Office Supplies	67,700	63,027.83	1,748.16	64,775.99	95.68%
302 Facility Maintenance Supplies	184,300	117,827.41	1,456.18	119,283.59	64.72%
303 Equipment Maintenance Supplies	107,900	98,306.29	87,697.16	186,003.45	172.39%
304 Professional & Scientific Supplies	322,200	226,167.08	2,279.20	228,446.28	70.90%
306 Housing & Subsistence Supplies	224,000	237,776.87	18,702.31	256,479.18	114.50%
307 Ag,Conservation & Horticulture Supply	8,000	5,902.97	-	5,902.97	73.79%
308 Other Supplies	80,100	69,318.22	502.50	69,820.72	87.17%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	5,969,873.42	37,212.16	6,007,085.58	83.99%
311 Food	850,000	1,022,942.97	33,461.23	1,056,404.20	124.28%
312 Uniforms & Related Items	176,000	154,214.00	7,212.16	161,426.16	91.72%
313 Postage	37,000	30,893.08	-	30,893.08	83.49%
401 Communications	76,700	65,164.43	-	65,164.43	84.96%
402 Rentals	82,600	78,199.92	-	78,199.92	94.67%
403 Utilities	1,000,000	963,660.48	28,853.63	992,514.11	99.25%
405 Professional & Scientific Services	515,201	272,990.78	10,564.95	283,555.73	55.04%
406 Outside Services	237,500	194,112.84	3,532.20	197,645.04	83.22%
407 Intra-State Transfers	100	900.00	-	900.00	900.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	160,307.59	140,314.54	300,622.13	157.23%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	783,414.55	-	783,414.55	98.00%
416 ITS Reimbursements	230,000	237,996.70	-	237,996.70	103.48%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	996.00	-	996.00	52.42%
501 Equipment	50,600	19,825.10	-	19,825.10	39.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	25,795.02	418.50	26,213.52	66.70%
510 IT Equipment	50,000	77,559.92	5,642.46	83,202.38	166.40%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	339,596.19	247.00	339,843.19	90.89%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>60,219,293</b>	<b>52,698,109.53</b>	<b>1,889,004.43</b>	<b>54,587,113.96</b>	<b>90.65%</b>
<b>Ending Balance</b>				<b>5,630,217.56</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	146.00				
Total Staffing	266.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	61,653.36		61,653.36	123.31%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,622,111</b>	<b>27,633,761.36</b>		<b>27,633,761.36</b>	<b>100.04%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,928,222	19,392,606.36	737,378.24	20,129,984.60	87.80%
202 Personal Travel (In State)	2,744	11,234.38	-	11,234.38	409.42%
203 State Vehicle Operation	85,000	50,261.30	-	50,261.30	59.13%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301 Office Supplies	11,261	10,091.49	179.96	10,271.45	91.21%
302 Facility Maintenance Supplies	75,903	64,337.79	5,337.65	69,675.44	91.80%
303 Equipment Maintenance Supplies	76,000	75,984.71	1,645.38	77,630.09	102.14%
304 Professional & Scientific Supplies	71,200	78,115.13	26,373.98	104,489.11	146.75%
306 Housing & Subsistence Supplies	295,000	435,229.52	74,441.64	509,671.16	172.77%
307 Ag,Conservation & Horticulture Supply	7,000	7,181.80	119.15	7,300.95	104.30%
308 Other Supplies	9,500	12,704.91	864.50	13,569.41	142.84%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	1,146,807.53	13,787.11	1,160,594.64	81.35%
312 Uniforms & Related Items	124,500	125,559.29	58,174.67	183,733.96	147.58%
313 Postage	-	-	-	-	---
401 Communications	40,000	34,759.84	1,630.00	36,389.84	90.97%
402 Rentals	1,201	974.25	116.35	1,090.60	90.81%
403 Utilities	1,094,797	829,339.40	114,453.37	943,792.77	86.21%
405 Professional & Scientific Services	264,501	192,180.82	25,976.00	218,156.82	82.48%
406 Outside Services	144,911	86,591.81	9,035.09	95,626.90	65.99%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	147,594.82	15,040.34	162,635.16	101.76%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	361,120.53	-	361,120.53	103.31%
416 ITS Reimbursements	78,063	66,735.56	-	66,735.56	85.49%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	8,258.00	-	8,258.00	8176.24%
501 Equipment	16,001	19,434.03	36,199.46	55,633.49	347.69%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	8,825.64	15,261.00	24,086.64	301.08%
510 IT Equipment	16,240	92,423.92	8,990.49	101,414.41	624.47%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	263,586.38	35,035.00	298,621.38	89.06%
701 Licenses	530	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,622,111</b>	<b>23,524,165.53</b>	<b>1,180,039.38</b>	<b>24,704,204.91</b>	<b>89.44%</b>
<b>Ending Balance</b>				<b>2,929,556.45</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	140.00				
Total Staffing	257.72				
<b>Resources Available</b>					
--- Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	100	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500	42,140.50		42,140.50	104.05%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	1,750.00		1,750.00	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,403,853</b>	<b>25,406,643.70</b>		<b>25,406,643.70</b>	<b>100.01%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,223,445	19,594,389.42	724,971.96	20,319,361.38	91.43%
202 Personal Travel (In State)	10,000	27,461.24	-	27,461.24	274.61%
203 State Vehicle Operation	66,000	53,379.14	-	53,379.14	80.88%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	100	2,327.20	-	2,327.20	2327.20%
301 Office Supplies	15,000	12,109.21	7,160.12	19,269.33	128.46%
302 Facility Maintenance Supplies	166,000	123,639.67	7,205.21	130,844.88	78.82%
303 Equipment Maintenance Supplies	2,000	6,866.01	-	6,866.01	343.30%
304 Professional & Scientific Supplies	42,000	43,136.44	115.95	43,252.39	102.98%
306 Housing & Subsistence Supplies	241,618	213,683.51	76,230.37	289,913.88	119.99%
307 Ag,Conservation & Horticulture Supply	3,000	1,155.46	-	1,155.46	38.52%
308 Other Supplies	9,000	18,977.06	-	18,977.06	210.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	842,764.78	15,101.68	857,866.46	103.36%
312 Uniforms & Related Items	110,000	134,957.41	14,720.88	149,678.29	136.07%
313 Postage	5,000	5,781.11	-	5,781.11	115.62%
401 Communications	18,000	19,644.16	-	19,644.16	109.13%
402 Rentals	2,000	3,369.71	-	3,369.71	168.49%
403 Utilities	630,000	696,893.59	-	696,893.59	110.62%
405 Professional & Scientific Services	63,000	59,468.50	480.00	59,948.50	95.16%
406 Outside Services	130,000	141,374.50	-	141,374.50	108.75%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,175.84	-	1,175.84	1175.84%
409 Outside Repairs/Service	45,000	69,447.95	54,142.00	123,589.95	274.64%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	364,777.15	-	364,777.15	97.88%
416 ITS Reimbursements	100,200	69,123.84	-	69,123.84	68.99%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	248.00	-	248.00	82.67%
501 Equipment	5,000	18,433.00	-	18,433.00	368.66%
502 Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503 Equipment - Non-Inventory	5,000	23,656.05	-	23,656.05	473.12%
510 IT Equipment	46,000	67,188.13	-	67,188.13	146.06%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	219,115.75	-	219,115.75	83.31%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,403,853</b>	<b>22,840,041.83</b>	<b>900,128.17</b>	<b>23,740,170.00</b>	<b>93.45%</b>
<b>Ending Balance</b>				<b>1,666,473.70</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	48.00				
Total Staffing	93.00				
<b>Resources Available</b>					
--- Balance Brought Forward	488	487.67		487.67	99.93%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	32,747.40		32,747.40	3274740.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	39,019.67		39,019.67	114.76%
501R Refunds & Reimbursements	240,000	85,245.48		85,245.48	35.52%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,110,842</b>	<b>9,993,853.22</b>		<b>9,993,853.22</b>	<b>98.84%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,351,642	7,122,454.78	267,960.26	7,390,415.04	88.49%
202 Personal Travel (In State)	6,270	10,275.77	-	10,275.77	163.89%
203 State Vehicle Operation	64,000	38,986.61	-	38,986.61	60.92%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	7,996.93	-	7,996.93	120.35%
302 Facility Maintenance Supplies	58,000	66,931.21	-	66,931.21	115.40%
303 Equipment Maintenance Supplies	6,500	8,057.47	-	8,057.47	123.96%
304 Professional & Scientific Supplies	8,000	11,560.71	-	11,560.71	144.51%
306 Housing & Subsistence Supplies	55,000	64,161.33	-	64,161.33	116.66%
307 Ag,Conservation & Horticulture Supply	2,000	3,907.23	-	3,907.23	195.36%
308 Other Supplies	4,000	5,325.25	-	5,325.25	133.13%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	425,511.04	-	425,511.04	88.65%
312 Uniforms & Related Items	57,200	44,453.27	-	44,453.27	77.72%
313 Postage	8,000	7,915.77	-	7,915.77	98.95%
401 Communications	27,000	26,587.40	-	26,587.40	98.47%
402 Rentals	3,000	1,097.50	-	1,097.50	36.58%
403 Utilities	500,510	440,461.24	-	440,461.24	88.00%
405 Professional & Scientific Services	97,001	135,294.61	-	135,294.61	139.48%
406 Outside Services	32,200	32,080.90	-	32,080.90	99.63%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	45,346.62	-	45,346.62	121.05%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	65,601.84	-	65,601.84	92.40%
416 ITS Reimbursements	45,000	42,694.36	-	42,694.36	94.88%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	6,174.36	-	6,174.36	75.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,641	5,540.01	-	5,540.01	209.77%
510 IT Equipment	1,988	2,733.38	-	2,733.38	137.49%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	175,251.35	-	175,251.35	99.01%
701 Licenses	50	-	-	-	0.00%
702 Fees	-	30.00	-	30.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,110,842</b>	<b>8,806,105.94</b>	<b>267,960.26</b>	<b>9,074,066.20</b>	<b>89.75%</b>
<b>Ending Balance</b>				<b>919,787.02</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	150.00				
Total Staffing	263.70				
<b>Resources Available</b>					
--- Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,600	1,060.00		1,060.00	66.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	50,642.44		50,642.44	84.40%
501R Refunds & Reimbursements	333,000	176,310.03		176,310.03	52.95%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	917,685.04		917,685.04	68.74%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,854,192</b>	<b>27,270,289.15</b>		<b>27,270,289.15</b>	<b>97.90%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,918,107	19,818,615.26	765,836.38	20,584,451.64	89.82%
202 Personal Travel (In State)	27,650	18,602.04	-	18,602.04	67.28%
203 State Vehicle Operation	65,000	47,846.92	-	47,846.92	73.61%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	9,499.99	3,060.00	12,559.99	141.92%
302 Facility Maintenance Supplies	115,000	179,633.98	10,217.65	189,851.63	165.09%
303 Equipment Maintenance Supplies	40,000	41,814.60	-	41,814.60	104.54%
304 Professional & Scientific Supplies	51,000	42,706.06	982.57	43,688.63	85.66%
306 Housing & Subsistence Supplies	238,000	264,341.53	4,812.56	269,154.09	113.09%
307 Ag,Conservation & Horticulture Supply	-	561.97	-	561.97	---
308 Other Supplies	46,401	17,516.99	601.50	18,118.49	39.05%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	1,265,427.31	8,291.22	1,273,718.53	86.94%
312 Uniforms & Related Items	153,000	143,697.50	23,000.42	166,697.92	108.95%
313 Postage	4,000	(247.15)	-	(247.15)	-6.18%
401 Communications	36,000	45,381.03	-	45,381.03	126.06%
402 Rentals	550	1,165.56	-	1,165.56	211.92%
403 Utilities	673,035	555,759.93	-	555,759.93	82.58%
405 Professional & Scientific Services	330,150	213,134.64	-	213,134.64	64.56%
406 Outside Services	159,350	139,553.31	-	139,553.31	87.58%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	59,835.07	3,575.00	63,410.07	85.29%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	649,266.68	-	649,266.68	98.89%
416 ITS Reimbursements	92,474	94,588.31	-	94,588.31	102.29%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,600	644.96	-	644.96	5.12%
501 Equipment	6,100	5,287.00	284.00	5,571.00	91.33%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510 IT Equipment	201,162	77,159.90	48,463.93	125,623.83	62.45%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	405,155.19	-	405,155.19	85.48%
701 Licenses	3,000	3,310.00	-	3,310.00	110.33%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,854,192</b>	<b>24,103,395.78</b>	<b>869,125.23</b>	<b>24,972,521.01</b>	<b>89.65%</b>
<b>Ending Balance</b>				<b>2,297,768.14</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	125.00				
Total Staffing	236.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	111,515	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	9,673.01		9,673.01	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	35,412.19		35,412.19	---
501R Refunds & Reimbursements	200,000	70,152.97		70,152.97	35.08%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,957,485</b>	<b>22,761,208.17</b>		<b>22,761,208.17</b>	<b>99.15%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,945,595	17,007,944.92	601,411.49	17,609,356.41	88.29%
202 Personal Travel (In State)	8,501	7,051.09	-	7,051.09	82.94%
203 State Vehicle Operation	55,000	49,675.76	3,269.01	52,944.77	96.26%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	23,624.30	1,000.00	24,624.30	91.20%
302 Facility Maintenance Supplies	91,000	45,355.39	28,108.78	73,464.17	80.73%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	55,797.26	1,000.00	56,797.26	162.28%
306 Housing & Subsistence Supplies	100,000	117,483.70	21,309.95	138,793.65	138.79%
307 Ag,Conservation & Horticulture Supply	100	199.92	-	199.92	199.92%
308 Other Supplies	48,000	38,807.13	9,923.22	48,730.35	101.52%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	773,360.32	8,000.00	781,360.32	111.29%
312 Uniforms & Related Items	200,000	155,997.20	60,621.03	216,618.23	108.31%
313 Postage	5,000	5,851.36	251.28	6,102.64	122.05%
401 Communications	66,000	49,737.85	4,775.00	54,512.85	82.60%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	744,379.86	39,000.00	783,379.86	89.92%
405 Professional & Scientific Services	172,802	188,229.87	21,200.00	209,429.87	121.20%
406 Outside Services	110,000	63,377.43	-	63,377.43	57.62%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	73,447.72	20,776.28	94,224.00	196.30%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	116,733.97	10,500.00	127,233.97	84.82%
416 ITS Reimbursements	55,000	53,333.81	6,500.00	59,833.81	108.79%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,250	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	1,175.00	-	1,175.00	23.50%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	128,220.30	19,378.70	147,599.00	14759.90%
510 IT Equipment	6,000	55,324.55	8,123.35	63,447.90	1057.47%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	213,486.74	15,000.02	228,486.76	114.24%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,957,485</b>	<b>19,971,128.61</b>	<b>880,148.11</b>	<b>20,851,276.72</b>	<b>90.83%</b>
<b>Ending Balance</b>				<b>1,909,931.45</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	162.00				
Total Staffing	288.00				
<b>Resources Available</b>					
--- Balance Brought Forward	960	959.53		959.53	99.95%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	2,022	-		-	0.00%
234R Transfers - Other Agencies	-	28,938.73		28,938.73	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	73,468.01		73,468.01	102.04%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>30,172,630</b>	<b>30,201,014.27</b>		<b>30,201,014.27</b>	<b>100.09%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,688,767	20,772,475.92	770,124.50	21,542,600.42	87.26%
202 Personal Travel (In State)	21,010	24,164.59	-	24,164.59	115.01%
203 State Vehicle Operation	73,200	37,057.65	489.70	37,547.35	51.29%
204 Depreciation	60	-	-	-	0.00%
205 Personal Travel (Out of State)	1,300	1,309.53	-	1,309.53	100.73%
301 Office Supplies	47,558	36,720.58	2,327.29	39,047.87	82.11%
302 Facility Maintenance Supplies	171,865	184,931.22	33,976.65	218,907.87	127.37%
303 Equipment Maintenance Supplies	258,511	192,098.23	47,509.26	239,607.49	92.69%
304 Professional & Scientific Supplies	87,053	63,930.68	8,560.62	72,491.30	83.27%
306 Housing & Subsistence Supplies	292,385	322,191.58	57,012.04	379,203.62	129.69%
307 Ag,Conservation & Horticulture Supply	3,000	6,380.44	263.03	6,643.47	221.45%
308 Other Supplies	32,455	47,156.34	36,856.91	84,013.25	258.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	1,344,023.66	125,376.81	1,469,400.47	99.62%
312 Uniforms & Related Items	236,226	253,625.68	48,650.46	302,276.14	127.96%
313 Postage	5,000	(3,386.15)	-	(3,386.15)	-67.72%
401 Communications	36,000	26,417.37	2,024.66	28,442.03	79.01%
402 Rentals	5,500	19,629.28	800.00	20,429.28	371.44%
403 Utilities	1,060,000	789,145.90	-	789,145.90	74.45%
405 Professional & Scientific Services	200,240	112,649.36	30,038.54	142,687.90	71.26%
406 Outside Services	151,280	65,963.43	5,289.18	71,252.61	47.10%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	35,216.75	-	35,216.75	69.38%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	338,289.01	-	338,289.01	77.40%
416 ITS Reimbursements	89,385	77,285.53	-	77,285.53	86.46%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501 Equipment	1,750	28,857.24	-	28,857.24	1648.99%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	45,477.32	1,288.96	46,766.28	68.51%
510 IT Equipment	30,960	38,098.97	15,418.38	53,517.35	172.86%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	532,660.10	1,374.77	534,034.87	82.99%
701 Licenses	2,000	2,694.00	-	2,694.00	134.70%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,172,630</b>	<b>25,395,798.21</b>	<b>1,187,381.76</b>	<b>26,583,179.97</b>	<b>88.10%</b>
<b>Ending Balance</b>				<b>3,617,834.30</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,528,072	608,431.00		608,431.00	39.82%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	269,387.39		269,387.39	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	54,141.24		54,141.24	90.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>13,404,196</b>	<b>12,748,083.39</b>		<b>12,748,083.39</b>	<b>95.11%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	4,339,523.33	154,968.86	4,494,492.19	90.42%
202 Personal Travel (In State)	25,625	14,359.34	-	14,359.34	56.04%
203 State Vehicle Operation	36,090	18,382.12	-	18,382.12	50.93%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	14,407.21	-	14,407.21	19.04%
301 Office Supplies	11,700	9,482.79	-	9,482.79	81.05%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	99,801	9,446.93	7.49	9,454.42	9.47%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,600.42	-	2,600.42	68.23%
401 Communications	107,210	76,148.96	-	76,148.96	71.03%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	461,439	16,350.00	-	16,350.00	3.54%
406 Outside Services	5,038,737	4,033,772.79	-	4,033,772.79	80.06%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	2,058.94	-	2,058.94	205894.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	249,614.58	-	249,614.58	187.25%
416 ITS Reimbursements	52,079	33,799.68	-	33,799.68	64.90%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,703,501.39	-	1,703,501.39	85.17%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	68,090.19	-	68,090.19	31.09%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	155,979.72	3,156.28	159,136.00	198.56%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,404,196</b>	<b>10,771,914.25</b>	<b>158,132.63</b>	<b>10,930,046.88</b>	<b>81.54%</b>
<b>Ending Balance</b>				<b>1,818,036.51</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	59,733	59,733.00		59,733.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>59,733</b>	<b>59,733.00</b>		<b>59,733.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	59,733	-	-	-	0.00%
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>59,733.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	644	643.88		643.88	99.98%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,003,072	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	244,699.39		244,699.39	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	54,141.24		54,141.24	90.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,333,726</b>	<b>5,569,494.51</b>		<b>5,569,494.51</b>	<b>87.93%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	4,339,523.33	154,968.86	4,494,492.19	90.42%
202 Personal Travel (In State)	25,625	14,359.34	-	14,359.34	56.04%
203 State Vehicle Operation	36,090	18,382.12	-	18,382.12	50.93%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	14,407.21	-	14,407.21	19.04%
301 Office Supplies	11,700	9,482.79	-	9,482.79	81.05%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	89,801	9,446.93	7.49	9,454.42	10.53%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,600.42	-	2,600.42	68.23%
401 Communications	107,210	76,148.96	-	76,148.96	71.03%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	401,706	16,350.00	-	16,350.00	4.07%
406 Outside Services	38,000	114,820.20	-	114,820.20	302.16%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	1,223.72	-	1,223.72	122372.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	168,827.79	-	168,827.79	126.65%
416 ITS Reimbursements	52,079	33,799.68	-	33,799.68	64.90%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	62,047.18	-	62,047.18	3102359.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	68,090.19	-	68,090.19	31.09%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	142,037.72	3,156.28	145,194.00	181.17%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,333,726</b>	<b>5,115,943.44</b>	<b>158,132.63</b>	<b>5,274,076.07</b>	<b>83.27%</b>
<b>Ending Balance</b>				<b>295,418.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	835.22	-	835.22	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,641,454.21	-	1,641,454.21	82.07%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	13,942.00	-	13,942.00	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,656,231.43</b>	<b>-</b>	<b>1,656,231.43</b>	<b>82.81%</b>
<b>Ending Balance</b>				<b>343,768.57</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,075,092</b>	<b>1,075,092.00</b>		<b>1,075,092.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	1,386,042.94	-	1,386,042.94	128.92%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,075,092</b>	<b>1,386,042.94</b>	<b>-</b>	<b>1,386,042.94</b>	<b>128.92%</b>
<b>Ending Balance</b>				<b>(310,950.94)</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>		<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	201,289.12	-	201,289.12	41.55%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>201,289.12</b>	<b>-</b>	<b>201,289.12</b>	<b>41.55%</b>
<b>Ending Balance</b>				<b>283,121.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	608,431.00		608,431.00	115.89%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	24,688.00		24,688.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,428,915</b>	<b>3,537,033.88</b>		<b>3,537,033.88</b>	<b>103.15%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,428,915	2,312,620.53	-	2,312,620.53	67.44%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	80,786.79	-	80,786.79	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,428,915</b>	<b>2,393,407.32</b>	<b>-</b>	<b>2,393,407.32</b>	<b>69.80%</b>
<b>Ending Balance</b>				<b>1,143,626.56</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,319</b>	<b>22,319.00</b>		<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>85.13%</b>
<b>Ending Balance</b>				<b>3,319.00</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	45,000	75,990.51		75,990.51	168.87%
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	809,246	848,556.59		848,556.59	104.86%
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>2,176,281</u>	<u>2,246,558.45</u>		<u>2,246,558.45</u>	<u>103.23%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	51,000	32,287.21	107.18	32,394.39	63.52%
302	Facility Maintenance Supplies	10,000	9,280.96	485.00	9,765.96	97.66%
303	Equipment Maintenance Supplies	4,000	8,189.72	1,871.10	10,060.82	251.52%
304	Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306	Housing & Subsistence Supplies	8,300	3,747.26	309.66	4,056.92	48.88%
307	Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	344,135	300,643.68	22,355.87	322,999.55	93.86%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,000	3,128.44	-	3,128.44	14.90%
312	Uniforms & Related Items	700	675.51	-	675.51	96.50%
313	Postage	12,300	2,576.47	-	2,576.47	20.95%
401	Communications	51,100	55,779.37	4,900.00	60,679.37	118.75%
402	Rentals	1,000	2,642.94	45.00	2,687.94	268.79%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	8,956	9,811.47	175.00	9,986.47	111.51%
407	Intra-State Transfers	134,200	124,615.00	-	124,615.00	92.86%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600	2,807.76	-	2,807.76	36.94%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100	2,073.18	-	2,073.18	33.99%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	3,500	5,040.30	-	5,040.30	144.01%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,525	116,785.00	-	116,785.00	1109.60%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	74,764.34	1,440.00	76,204.34	101.61%
510	IT Equipment	18,500	4,966.58	-	4,966.58	26.85%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100	5,154.84	-	5,154.84	72.60%
701	Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	1,367,720	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>2,176,281</u>	<u>775,098.53</u>	<u>33,188.81</u>	<u>808,287.34</u>	<u>37.14%</u>
<b>Ending Balance</b>					<u>1,438,271.11</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	49,575.11		49,575.11	110.17%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	46.50		46.50	9.30%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>72,573</b>	<b>76,694.34</b>		<b>76,694.34</b>	<b>105.68%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,500	1,367.32	-	1,367.32	91.15%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	3,000	3,072.20	-	3,072.20	102.41%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	40,373.79	4,900.00	45,273.79	119.14%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	1,550.00	100.00	1,650.00	82.50%
407 Intra-State Transfers	-	15,247.00	-	15,247.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>72,573</b>	<b>61,610.31</b>	<b>5,000.00</b>	<b>66,610.31</b>	<b>91.78%</b>
<b>Ending Balance</b>				<b>10,084.03</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	2.83		2.83	14.15%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	330,000	283,126.72		283,126.72	85.80%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>589,923</b>	<b>543,027.13</b>		<b>543,027.13</b>	<b>92.05%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,879.28	-	2,879.28	41.13%
302 Facility Maintenance Supplies	1,000	1,800.01	-	1,800.01	180.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	800	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	216,500	163,281.61	1,178.58	164,460.19	75.96%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	700	121.89	-	121.89	17.41%
313 Postage	1,300	-	-	-	0.00%
401 Communications	1,100	972.82	-	972.82	88.44%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100	-	-	-	0.00%
407 Intra-State Transfers	30,000	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,500	544.06	-	544.06	36.27%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	3,500	1,863.96	-	1,863.96	53.26%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	25,588.00	-	25,588.00	---
501 Equipment	5	-	-	-	0.00%
502 Office Equipment	5	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	3,615.24	-	3,615.24	72.30%
510 IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	5,154.84	-	5,154.84	73.64%
701 Licenses	5	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>589,923</b>	<b>206,825.31</b>	<b>1,178.58</b>	<b>208,003.89</b>	<b>35.26%</b>
<b>Ending Balance</b>				<b>335,023.24</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	55,000	61,475.61		61,475.61	111.77%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>93,150</b>	<b>99,625.62</b>		<b>99,625.62</b>	<b>106.95%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	8,404.66	-	8,404.66	840.47%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,700	37,225.35	6,717.14	43,942.49	202.50%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	32,000	1,274.34	-	1,274.34	3.98%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fess	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	38,150	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>93,150</b>	<b>62,011.35</b>	<b>6,717.14</b>	<b>68,728.49</b>	<b>73.78%</b>
<b>Ending Balance</b>				<b>30,897.13</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	230,573	230,572.80		230,572.80	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	89,736	117,973.12		117,973.12	131.47%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>320,309</b>	<b>348,545.92</b>		<b>348,545.92</b>	<b>108.82%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	2,581.59	107.18	2,688.77	268.88%
302 Facility Maintenance Supplies	1,000	1,116.06	-	1,116.06	111.61%
303 Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	3,091.92	-	3,091.92	309.19%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	12,166.16	99.00	12,265.16	102.85%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	2,576.47	-	2,576.47	24.54%
401 Communications	2,000	3,264.01	-	3,264.01	163.20%
402 Rentals	1,000	2,642.94	45.00	2,687.94	268.79%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856	-	-	-	0.00%
407 Intra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	836.00	-	836.00	83.60%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25	64,300.00	-	64,300.00	257200.00%
501 Equipment	3,000	-	-	-	0.00%
502 Office Equipment	10	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500	1,921.02	-	1,921.02	384.20%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	5,315.25	-	5,315.25	1265.54%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	230,573	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>320,309</b>	<b>131,271.47</b>	<b>251.18</b>	<b>131,522.65</b>	<b>41.06%</b>
<b>Ending Balance</b>				<b>217,023.27</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	120,000	111,668.54		111,668.54	93.06%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>284,750</b>	<b>276,418.06</b>		<b>276,418.06</b>	<b>97.07%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	4,137.41	-	4,137.41	27.58%
302 Facility Maintenance Supplies	500	-	-	-	0.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	5,000	311.88	-	311.88	6.24%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000	54,220.52	359.70	54,580.22	90.97%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	3,750.00	-	3,750.00	---
407 Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	912.96	-	912.96	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	19,526.09	-	19,526.09	390.52%
510 IT Equipment	2,000	805.96	-	805.96	40.30%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	165,950	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>284,750</b>	<b>101,660.82</b>	<b>359.70</b>	<b>102,020.52</b>	<b>35.83%</b>
<b>Ending Balance</b>				<b>174,397.54</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	25,000	34,062.47		34,062.47	136.25%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>54,329</b>	<b>63,391.29</b>		<b>63,391.29</b>	<b>116.68%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	500	-	-	-	0.00%
302 Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	500	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,000	5,900.69	-	5,900.69	98.34%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	553.62	-	553.62	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	1,427.70	-	1,427.70	142.77%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	10,161.00	-	10,161.00	101.61%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	25,020.00	-	25,020.00	500.40%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	29,329	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>54,329</b>	<b>45,276.77</b>	<b>-</b>	<b>45,276.77</b>	<b>83.34%</b>
<b>Ending Balance</b>				<b>18,114.52</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	211,285	211,285.25		211,285.25	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	74,000	78,918.60		78,918.60	106.65%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>285,285</b>	<b>290,203.85</b>		<b>290,203.85</b>	<b>101.72%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	5,185.24	-	5,185.24	51.85%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	8,346.51	682.23	9,028.74	90.29%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	5,679.71	-	5,679.71	56.80%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	2,073.18	-	2,073.18	41.46%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	2,000	1,399.16	-	1,399.16	69.96%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	211,285	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>285,285</b>	<b>44,417.80</b>	<b>682.23</b>	<b>45,100.03</b>	<b>15.81%</b>
<b>Ending Balance</b>				<b>245,103.82</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	10	49,170.33		49,170.33	491703.30%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>167,552</b>	<b>216,712.33</b>		<b>216,712.33</b>	<b>129.34%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10	4,581.70	4,819.00	9,400.70	94007.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	5,489.04	-	5,489.04	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	15,936.00	-	15,936.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	167,542	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>167,552</b>	<b>26,006.74</b>	<b>4,819.00</b>	<b>30,825.74</b>	<b>18.40%</b>
<b>Ending Balance</b>				<b>185,886.59</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	26,415.40		26,415.40	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	112,114.70		112,114.70	97.49%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>308,410</b>	<b>331,939.91</b>		<b>331,939.91</b>	<b>107.63%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	7,731.71	-	7,731.71	51.54%
302 Facility Maintenance Supplies	7,000	4,151.13	485.00	4,636.13	66.23%
303 Equipment Maintenance Supplies	3,000	7,500.67	1,871.10	9,371.77	312.39%
304 Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306 Housing & Subsistence Supplies	1,000	343.46	309.66	653.12	65.31%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	11,848.94	8,500.22	20,349.16	135.66%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	3,128.44	-	3,128.44	312.84%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	3,000	4,511.47	75.00	4,586.47	152.88%
407 Intra-State Transfers	24,000	24,560.00	-	24,560.00	102.33%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4,000	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	2,263.38	-	2,263.38	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	23,929.51	1,440.00	25,369.51	101.48%
510 IT Equipment	6,000	1,236.00	-	1,236.00	20.60%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	4,770.00	1,500.00	6,270.00	104.50%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>308,410</b>	<b>96,017.96</b>	<b>14,180.98</b>	<b>110,198.94</b>	<b>35.73%</b>
<b>Ending Balance</b>				<b>221,740.97</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
05A Appropriation	500,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>9,716,986</b>	<b>9,306,901.00</b>		<b>9,306,901.00</b>	<b>95.78%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,476,918	4,355,395.42	-	4,355,395.42	294.90%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,920,000	2,166,927.03	-	2,166,927.03	112.86%
--- Balance Carry Forward	6,320,068	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,716,986</b>	<b>6,526,995.10</b>	<b>-</b>	<b>6,526,995.10</b>	<b>67.17%</b>
<b>Ending Balance</b>				<b>2,779,905.90</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,621,168</b>	<b>6,711,083.34</b>		<b>6,711,083.34</b>	<b>101.36%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	2,846,956.20	-	2,846,956.20	284.70%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,000,000	2,006,696.43	-	2,006,696.43	200.67%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,621,168</b>	<b>4,853,652.63</b>	<b>-</b>	<b>4,853,652.63</b>	<b>73.31%</b>
<b>Ending Balance</b>				<b>1,857,430.71</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	500,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,365,713</b>	<b>1,365,713.49</b>		<b>1,365,713.49</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	1,365,713.49	-	1,365,713.49	682.86%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	-	-	-	0.00%
--- Balance Carry Forward	965,713	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,365,713</b>	<b>1,365,713.49</b>	<b>-</b>	<b>1,365,713.49</b>	<b>100.00%</b>
<b>Ending Balance</b>				<b>-</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>908,651</b>	<b>908,650.60</b>		<b>908,650.60</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	113,480.60	-	113,480.60	56.74%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>908,651</b>	<b>178,153.25</b>	<b>-</b>	<b>178,153.25</b>	<b>19.61%</b>
<b>Ending Balance</b>				<b>730,497.35</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	-		-	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	-	-		-	---
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>76,918</u>	<u>76,917.69</u>		<u>76,917.69</u>	<u>100.00%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	64,418	20,720.69	-	20,720.69	32.17%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	7,500	46,750.00	-	46,750.00	623.33%
---	Balance Carry Forward	5,000	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>76,918</u>	<u>67,470.69</u>	<u>-</u>	<u>67,470.69</u>	<u>87.72%</u>
<b>Ending Balance</b>					<u>9,447.00</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	244,536	244,535.88		244,535.88	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>244,536</b>	<b>244,535.88</b>		<b>244,535.88</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,500	62,005.04	-	62,005.04	496.04%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	12,500	-	-	-	0.00%
--- Balance Carry Forward	219,536	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>244,536</b>	<b>62,005.04</b>	<b>-</b>	<b>62,005.04</b>	<b>25.36%</b>
<b>Ending Balance</b>				<b>182,530.84</b>	